

To the Clerk of Lyon County, State of Kansas

City of Emporia

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and (3) the Amounts(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	20,887,913	2,872,052	20.125
Debt Service	10-113	9	4,020,291	2,438,016	17.082
Library	12-1220	9	641,171	570,564	3.998
Library Employee Benefit	12-16	10	58,290	51,695	.363
Industrial	12-1617h	10	33,000	1,030	.001
Special Highway		11	787,611		
Convention & Tourism		11	395,500		
Industrial Development Sales Tax		12	642,276		
Special Alcohol		12	85,400		
Special Park		13	330,000		
Drug Forfeiture		13	5,000		
Water		14	5,848,999		
Sewer		14	3,928,032		
Solid Waste		15	4,638,031		
Multi Year		15	3,066,290		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			

Address:

Email:

Attest: G-L, 2012

County Clerk

Governing Body

City of Emporia

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>5,948,434</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>2,572,258</u>
3. Tax Levy Excluding Debt Service	\$	<u>3,376,176</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ <u>536,451</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>8,819,318</u>	
5b. Personal Property 2011	- <u>9,128,296</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2012	<u>410,564</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>947,015</u>	
9. Total Estimated Valuation July 1, 2012	<u>142,769,643</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>141,822,628</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00668</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>22,544</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>3,398,720</u>	
14. Debt Service in this 2013 Budget	<u>2,438,016</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>5,836,736</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

AFFIDAVIT OF PUBLICATION

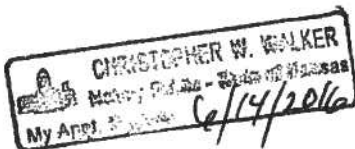
STATE OF KANSAS, LYON COUNTY, ss:

Michelle Heins, being first duly sworn, deposes and says: That she is an employee of The Emporia Gazette, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Lyon County, Kansas, with a general paid circulation on a daily basis in Lyon County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Emporia in said County as periodical matter.

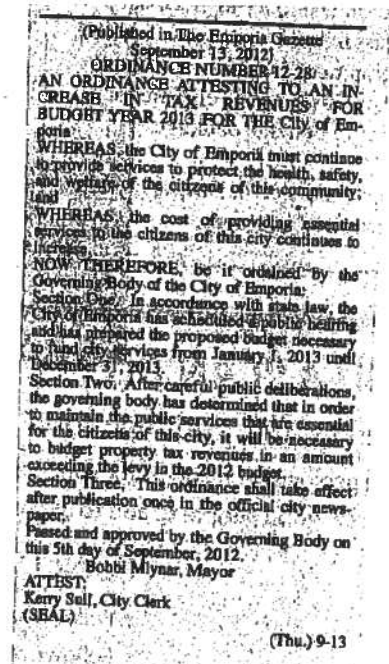
That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for ONE DAY ONLY, the first publication thereof being made as aforesaid on the 13th day of September, 2012, with no subsequent publications being made.

Subscribed and sworn to by me this 13th day of September, 2012.



Notary Public

EXHIBIT A



Printer Fee \$34.78

Date Paid:

Examined and approved this _____ day of _____ 20____

Signed by _____
District Judge

City of Emporia

2013

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	2,753,791	338,552	3,756	2,708
Debt Service	2,572,258	316,234	3,507	2,529
Library	569,035	69,957	776	560
Library Employee Benefit	52,320	6,432	71	51
Industrial	1,030	127	1	1
TOTAL	5,948,434	731,302	8,111	5,849

County Treas Motor Vehicle Estimate	<u>731,302</u>		
County Treasurers Recreational Vehicle Estimate		<u>8,111</u>	
County Treasurers 16/20M Vehicle Estimate			<u>5,849</u>
Motor Vehicle Factor	<u>0.12294</u>		
Recreational Vehicle Factor		<u>0.00136</u>	
16/20M Vehicle Factor			<u>0.00098</u>

City of Emporia

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Multi Year Fund	B&I Fire Station Pmt	178,915	178,915		KSA 12-197
General Fund	Industrial Dev Sales Tax	640,628	612,709	596,209	KSA 12-197
General Fund	Water	14,723	15,168	4,682	KSA 12-1, 118
General Fund	Sewer	9,202	19,643	5,423	KSA 12-1, 118
General Fund	Solid Waste	22,084	35,472	11,139	KSA 12-1, 118
General Fund	Special Street	3,681	6,968	2,564	KSA 12-1, 118
General Fund	B&I Aquatic Center	391,437	403,875	420,375	KSA 12-197
General Fund	B&I Hanger Pmt	49,027	49,027	49,027	KSA 12-197
General Fund	Housing Grant	30,000		90,000	KSA 12-1, 118
General Fund	Multi Year	2,530,092	2,492,141	2,492,141	KSA 12-1, 118
General Fund	Project fund	20,000	-	-	KSA 12-1, 118
Industrial Dev Sales Tax	Project fund	23,561	-	-	KSA 12-6al6
Sewer Fund	Project fund	1,459,732			KSA 12-1, 118
Water Fund	Project fund	5,000			KSA 12-1, 118
Special Park	Project fund	61,000			KSA 12-6al6
Industrial Dev Sales Tax	B&I	272,275	272,275	272,275	KSA 12-1, 118
Project Fund	B&I	648,466			KSA 12-197
Internal Service Fund	General Fund	184,036	200,000	23,808	KSA 12-16, 102
Solid Waste	General Fund	-	-	716,360	KSA 12-825d
	Totals	6,543,859	4,286,193	4,684,003	
	Adjustments				
	Adjusted Totals	6,543,859	4,286,193	4,684,003	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

City of Emporia

2013

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2004 Internal Improvements	9/7/2004	9/1/2019	4.00	3,045,000	135,000	3/1 9/1	9/1	5,400	135,000		
2005 Internal Improvements	10/27/2005	9/1/2019	5.00	3,160,000	2,600,000	3/1 9/1	9/1	101,100	100,000	97,200	150,000
2007A Internal Improvements	10/5/2007	9/1/2018	5.38	3,610,000	2,580,000	3/1 9/1	9/1	136,813	540,000	109,273	575,000
2007B Internal Improvements	12/20/2007	9/1/2019	3.50	5,120,000	3,275,000	3/1 9/1	9/1	139,355	620,000	114,555	670,000
2008 Internal Improvements	9/8/2008	9/1/2021	4.00	5,500,000	4,375,000	3/1 9/1	9/1	159,798	400,000	145,798	400,000
2009 Internal Improvements	8/27/2009	9/1/2029	4.00	770,000	690,000	3/1 9/1	9/1	24,660	40,000	23,060	40,000
2010 Refinancing	6/14/2010	9/1/2018	3.00	720,000	6,250,000	3/1 9/1	9/1	209,800	1,270,000	171,700	1,180,000
2011 Refinancing	6/1/2011	9/1/2019	3.00	2,490,000	2,465,000	3/1 9/1	9/1	80,350	10,000	80,050	175,000
2011B Internal Improvements	12/21/2011	9/1/2013	2.00	140,000	140,000	3/1 9/1	9/1	1,937	70,000	1,400	70,000
2011B Refinancing	12/21/2011	9/1/2012	2.00	155,000	155,000	3/1 9/1	9/1	2,144	155,000		
2011B Internal Improvements	12/21/2011	9/1/2021	2.00	395,000	395,000	3/1 9/1	9/1	5,157	10,000	7,256	10,000
2004 Water Refunding	9/7/2004	9/1/2019	4.00	265,000	10,000	3/1 9/1	9/1	400	10,000		
2010 Water Refinancing	6/17/2010	9/1/2014	3.00	3,020,000	1,940,000	3/1 9/1	9/1	58,200	625,000	39,450	650,000
2010 Water Internal Improvem	6/17/2010	9/1/2022	3.00	1,250,000	1,085,000	3/1 9/1	9/1	36,594	90,000	33,894	90,000
2011 Water Refinancing	6/1/2011	9/1/2019	3.00	195,000	190,000	3/1 9/1	9/1	6,050	0	6,050	10,000
2011 Water Refinancing	6/1/2011	9/1/2020	3.00	2,595,000	2,450,000	3/1 9/1	9/1	76,450	240,000	69,250	250,000
2012 Water Refinancing	1/4/2012	9/1/2029	2.00	1,640,000	0	3/1 9/1	9/1	31,929	85,000	46,800	75,000
2011 Sewer Refinancing	6/1/2011	9/1/2021	3.00	2,610,000	2,475,000	3/1 9/1	9/1	77,231	230,000	70,331	235,000
2012 Sewer Refinancing	1/4/2012	9/1/2023	2.00	4,780,000	0	3/1 9/1	9/1	87,163	395,000	124,500	350,000
Total G.O. Bonds					31,210,000			1,240,531	5,025,000	1,140,566	4,930,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KS Loan - Sewer 2002	9/1/2002	12/1/2023	2.85	7,389,811	4,921,473	3/1 9/1	3/1 9/1				
KS Loan - Water 2009	9/1/2009	8/1/1931	3.77	2,423,971	1,639,695	2/1 8/1	2/1 8/1				
2009 Temp Note	9/1/2009	8/15/2013	3.00	1,175,000	175,000	3/1 9/1	3/1 9/1	2,100	175,000		
Total Other					6,736,168			2,100	175,000	0	0
Total Indebtedness					37,946,168			1,242,631	5,200,000	1,140,566	4,930,000

FUND PAGE FOR FUNDS WITH A TAX LEVY

[illegible]

City of Emporia

FUND PAGE - GENERAL

Adopted Budget

General

[illegible]

City of Emporia

2013

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Administration			
Salaries	1,098,474	1,071,740	1,064,398
Maintenance & Repair	29,242	28,850	66,600
Commodities	28,993	27,815	44,450
Other Charges	42,326	99,387	41,380
Contractual Services & Other	48,050	107,339	2,057,253
Capital Outlay		17,525	5,000
Personnel Contingency		(313,591)	(308,956)
Total	1,247,085	1,039,065	2,970,125
Police			
Salaries	3,958,231	3,916,039	3,757,790
Maintenance & Repair	133,814	193,628	191,628
Commodities	259,679	271,750	262,750
Other Charges	71,458	96,637	97,187
Capital Outlay	78,658	110,160	99,000
Contractual Services & Other	159,464	147,570	157,620
Total	4,661,304	4,735,784	4,565,975
Fire			
Salaries	3,677,488	3,958,571	3,900,406
Maintenance & Repair	134,049	148,100	151,850
Commodities	254,202	262,350	259,350
Capital Outlay	141,303	86,372	270,500
Debt Redemption	13,164	13,164	13,164
Contractual Services & Other	206,305	375,360	383,694
Total	4,426,513	4,843,917	4,978,964
Court			
Salaries	260,404	226,815	230,420
Maintenance & Repair	24,687	27,200	26,450
Commodities	2,622	12,650	10,150
Contractual Services & Other	274,410	258,040	258,557
Total	562,124	524,705	525,577
Engineering			
Salaries	393,707	434,324	403,019
Maintenance & Repair	2,949	4,300	3,050
Commodities	7,567	11,150	9,650
Contractual Services & Other	(26,355)	(64,606)	(57,590)
Total	377,867	385,168	358,129
Street Department			
Commodities	36,523	25,250	27,750
Other Charges	291	500	500
Contractual Services & Other	25,163	5,250	5,250
Total	61,977	31,000	33,500
Golf Course			
Salaries	311,760	319,007	324,598
Maintenance & Repair	71,174	63,150	58,150
Commodities	144,523	166,950	164,950
Debt Redemption	56,383	56,383	0
Contractual Services & Other	100,739	114,282	111,177
Total	684,578	719,772	658,875
Park			
Salaries	668,228	734,444	743,437
Maintenance & Repair	74,324	59,775	69,775
Commodities	180,691	179,910	179,810
Capital Outlay	250	48,462	0
Contractual Services & Other	233,339	219,065	219,665
Total	1,156,831	1,241,656	1,212,687
Page 1 - Total	13,178,278	13,521,067	15,303,832

City of Emporia

2013

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Civic Building			
Salaries	458,653	475,835	511,443
Maintenance & Repair	156,700	136,100	139,600
Commodities	85,798	89,480	92,730
Capital Outlay	38,671	0	0
Contractual Services & Other	187,404	197,450	197,450
Total	927,227	898,865	941,223
Shop Maintenance			
Salaries	87,530	91,701	93,945
Maintenance & Repair	6,684	5,200	5,200
Commodities	6,411	5,750	5,750
Capital Outlay	0	17,000	0
Contractual Services & Other	(86,928)	(80,181)	(82,075)
Total	13,697	39,470	22,820
Street Lighting			
Other Contractual	251,127	257,000	257,000
Total	251,127	257,000	257,000
Misc Appropriation			
Other Charges	73,231	62,500	92,500
Utilities & Other	13,352	16,000	16,000
Total	86,582	78,500	108,500
Airport			
Salaries	173,553	137,287	138,563
Maintenance & Repair	3,186	11,550	10,550
Commodities	295,892	306,550	346,850
Contractual Services & Other	43,314	46,542	50,715
Total	515,945	501,929	546,678
Transfers			
Trf to Industrial Development Fund	640,628	612,709	596,209
Trf to Multi Year Fund	2,530,092	2,492,141	2,492,141
Trf to Bond & Interest	391,437	403,875	420,375
Trf to Housing Grant	30,000		90,000
Trf to Water	14,723	15,168	4,682
Trf to Sewer	9,202	19,643	5,423
Trf to Solid Waste	22,084	35,472	11,139
Trf to Special Street	3,681	6,968	2,564
Trf to Bond & Interest Hanger Rent	49,027	49,027	49,027
Trf to Project fund	20,000		
Total	3,710,874	3,635,003	3,671,560
Parking Facility			
Salaries	68	0	0
Maintenance & Repair	0	12	5,000
Commodities	3,037	0	0
Contractual Services & Other	41,274	31,403	31,300
Total	44,379	31,415	36,300
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	5,549,832	5,442,182	5,584,081
Page 1 -Total	13,178,278	13,521,067	15,303,832
Grand Total	18,728,110	18,963,249	20,887,913

(Note: Should agree with general sub-totals.)

City of Emporia

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	210,860	160,421	192,515
Receipts:			
Ad Valorem Tax	2,151,998	2,497,338	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	77,686	20,307	20,307
Motor Vehicle Tax	268,558	304,201	316,234
Recreational Vehicle Tax			3,507
16/20M Vehicle Tax			2,529
Special Assessments	275,534	252,052	246,004
Recreation Center Payments	46,142	46,141	46,142
Golf Course payment	56,383	55,988	0
Equipment Payments	79,223	129,569	82,370
Trf from Multi Yr for Fire Station	178,915	178,915	
KP&F Loan Payment	141,456	214,019	
REG Special Assessment			
Trf from Industrial Development Sales Tax	272,275	272,275	272,275
Trf from General For Hanger pmt	49,027	49,027	49,027
Trf from General for Aquatic center Pmt	391,437	403,875	420,375
Trf from Project Accounts	648,466	0	0
Sale of Bonds	120,000		
Interest on Idle Funds	1,035	2,000	2,000
Miscellaneous	8,901		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,767,035	4,425,707	1,460,770
Resources Available:	4,977,895	4,586,128	1,653,285
Expenditures:			
Principal	3,840,000	3,525,000	3,270,000
Interest	977,474	868,613	750,291
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,817,474	4,393,613	4,020,291
Unencumbered Cash Balance Dec 31	160,421	192,515	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	4,820,000	4,633,848	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		0
	Total Expenditure/Non-Appr Balance		4,020,291
	Tax Required		2,367,006
Delinquent Comp Rate:	3.0%		71,010
Amount of 2012 Ad Valorem Tax			2,438,016

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	21,743	18,268	3,932
Receipts:			
Ad Valorem Tax	551,315	552,461	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	21,834	12,000	12,000
Motor Vehicle Tax	72,986	76,512	69,957
Recreational Vehicle Tax	1,023	1,424	776
16/20M Vehicle Tax			560
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	647,158	642,397	83,293
Resources Available:	668,901	660,665	87,225
Expenditures:			
Insurance Refund	(124)		
Appropriation	650,757	656,733	641,171
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	650,633	656,733	641,171
Unencumbered Cash Balance Dec 31	18,268	3,932	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	668,844	656,733	xxxxxxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		641,171
	Tax Required		553,946
Delinquent Comp Rate:	3.0%		16,618
Amount of 2012 Ad Valorem Tax			570,564

City of Emporia

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library Employee Benefit	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	743	743	743
Receipts:			
Ad Valorem Tax	53,548	50,796	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,915	803	803
Motor Vehicle Tax	6,906	7,569	6,432
Recreational Vehicle Tax			71
16/20M Vehicle Tax			51
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	62,369	59,168	7,357
Resources Available:	63,112	59,911	8,100
Expenditures:			
Appropriation	62,369	59,168	58,290
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	62,369	59,168	58,290
Unencumbered Cash Balance Dec 31	743	743	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	63,258	59,168	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	58,290
		Tax Required	50,189
Delinquent Comp Rate:		3.0%	1,506
Amount of 2012 Ad Valorem Tax			51,695

Adopted Budget Industrial	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	69,697	68,965	66,345
Receipts:			
Ad Valorem Tax	988	1,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	39	21	21
Motor Vehicle Tax	129	139	127
Recreational Vehicle Tax			1
16/20M Vehicle Tax			1
Interest on Idle Funds	79	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,235	1,260	250
Resources Available:	70,932	70,225	66,595
Expenditures:			
Travel & Expenses	1,967	3,880	3,000
Special Projects			
Contractual Services			30,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,967	3,880	33,000
Unencumbered Cash Balance Dec 31	68,965	66,345	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	66,502	68,507	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	1,595
		Total Expenditure/Non-Appr Balance	34,595
		Tax Required	1,000
Delinquent Comp Rate:		3.0%	30
Amount of 2012 Ad Valorem Tax			1,030

City of Emporia

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	135,695	152,180	169,480
Receipts:			
State of Kansas Gas Tax	649,585	643,560	648,470
County Transfers Gas	77,372	75,080	71,720
Trf from Health Ins Fund	3,681	6,968	2,564
Interest on Idle Funds	228	200	200
Miscellaneous	7,058	4,157	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	737,923	729,965	722,954
Resources Available:	873,618	882,145	892,434
Expenditures:			
Personnel Services	364,540	372,598	400,846
Maintenance & Repair	46,896	55,950	52,050
Commodities	111,565	125,700	125,325
Other Charges	37,390	34,230	34,230
Capital Outlay	0	0	17,500
Debt Redemption	0	71,937	71,400
Utilities	30,591	29,000	29,000
Communications	1,154	1,600	1,600
Training & Travel	1,638	1,250	1,250
Contractual Services	126,370	20,400	54,410
Miscellaneous	1,295		0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	721,439	712,665	787,611
Unencumbered Cash Balance Dec 31	152,180	169,480	104,823
2011/2012 Budget Authority Amount:	826,995	727,034	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Convention & Tourism	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	91,537	35,467	26,067
Receipts:			
Transient Guest Tax	392,539	400,000	400,000
Interest on Idle Funds	86	100	100
Miscellaneous	25		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	392,650	400,100	400,100
Resources Available:	484,187	435,567	426,167
Expenditures:			
CBV Appropriation	375,000	375,000	375,000
Trusler Sports Complex	0	15,000	15,000
Mobile App Project		5,000	0
Red Rock's Appropriation	17,000	0	0
Main Street Historical District		10,000	
Emporia Arts Council Building Campaign	4,000	4,000	0
Emporia Arts Council Support			5,000
Entrance Signs	52,720		
Special Projects			
Miscellaneous		500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	448,720	409,500	395,500
Unencumbered Cash Balance Dec 31	35,467	26,067	30,667
2011/2012 Budget Authority Amount:	474,200	436,451	

City of Emporia

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development Sales Tax	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	189,642	312,363	418,699
Receipts:			
Trf from General Fund for Sales Tax	640,628	612,709	596,209
REG Payment	40,200	40,200	40,200
REG Gas Payment	100,403	100,403	100,403
Interest on Idle Funds	307	300	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	781,538	753,612	737,112
Resources Available:	971,180	1,065,975	1,155,811
Expenditures:			
RDA Appropriation	255,500	310,000	305,000
Emporia Enterprises	110,000	65,000	65,000
Trf to Bond & Interest	272,276	272,276	272,276
Trf to Project fund	23,561		
Miscellaneous	-2,520		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	658,817	647,276	642,276
Unencumbered Cash Balance Dec 31	312,363	418,699	513,535
2011/2012 Budget Authority Amount:	860,577	815,595	

Adopted Budget

Special Alcohol	Prior Year	Current Year	Proposed Budget
	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	74,415	50,603	40,057
Receipts:			
Private Club Liquor tax	81,615	72,504	72,504
Interest on Idle Funds	74	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	81,689	72,604	72,604
Resources Available:	156,104	123,207	112,661
Expenditures:			
Appropriations	105,501	83,150	85,400
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	105,501	83,150	85,400
Unencumbered Cash Balance Dec 31	50,603	40,057	27,261
2011/2012 Budget Authority Amount:	167,709	80,900	

See Tab C

City of Emporia

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Park	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	154,776	202,778	260,932
Receipts:			
Private Club Liquor Tax	81,615	72,504	72,504
Donations & Grants	1,500	0	0
Lake Kahola Proceeds	52,500	0	0
Interest on Idle Funds	218	150	150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	135,833	72,654	72,654
Resources Available:	290,609	275,432	333,586
Expenditures:			
Maintenance & Repair			
Other Charges			
Capital Outlay	14,689	14,500	140,000
Contractual Services	12,142		
Trf to Project Fund	61,000		
Special Projects			190,000
Miscellaneous			0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	87,831	14,500	330,000
Unencumbered Cash Balance Dec 31	202,778	260,932	3,586
2011/2012 Budget Authority Amount:	280,001	188,486	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Drug Forfeiture	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	36	43,629	4,979
Receipts:			
Receipts from Drug Forfeitures	98,913	5,000	5,000
Interest on Idle Funds	19	50	10
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	98,932	5,050	5,010
Resources Available:	98,968	48,679	9,989
Expenditures:			
Commodities	35,352	40,000	5,000
Communications	619		
Other Charges	2,256		
Travel & Training	1,114	3,700	
Maintenance & Repair	15,999		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	55,339	43,700	5,000
Unencumbered Cash Balance Dec 31	43,629	4,979	4,989
2011/2012 Budget Authority Amount:	90,000	60,000	

City of Emporia

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,144,891	1,651,570	1,386,036
Receipts:			
Sale of Water	5,223,034	5,271,659	5,008,076
Service Charge & Penalties	95,183	84,840	84,840
Sale of Salvage	23,185	30,187	
Reimbursed Expense	6,860	1,500	1,750
Trf from General Fund - Health Ins	14,723	15,168	4,682
Non-Operating Revenue	796,266		
Interest on Idle Funds	1,663	1,500	1,500
Miscellaneous	3,765	4,007	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,164,679	5,408,861	5,103,848
Resources Available:	7,309,570	7,060,431	6,489,884
Expenditures:			
Personnel Services	675,409	611,225	656,074
Maintenance & Repair	283,500	628,690	298,450
Commodities	571,104	519,774	550,841
Other Charges	1,054,398	184,267	179,905
Capital Outlay	452,361	677,138	1,226,000
Debt Pmt	1,222,690	1,293,259	1,304,080
Trf to Project fund	5,000		
Utilities	431,430	414,881	415,881
Communication & Travel	36,796	40,200	40,200
Contractual Services	926,089	1,305,961	1,178,568
Miscellaneous	-777	-1,000	-1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,658,000	5,674,395	5,848,999
Unencumbered Cash Balance Dec 31	1,651,570	1,386,036	640,885

2011/2012 Budget Authority Amount: 5,659,953

4,904,017

See Tab C

Adopted Budget

Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,802,139	1,699,598	1,499,700
Receipts:			
Sales/Charges	3,689,408	3,786,369	3,786,369
Extra Strength Surcharge	148,654	55,912	55,912
Trf from General Fund - Health Ins	9,202	19,643	5,423
Interest on Idle Funds	3,492	1,250	1,250
Miscellaneous	8,313	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,859,069	3,864,174	3,849,954
Resources Available:	6,661,208	5,563,772	5,349,654
Expenditures:			
Personnel Services	719,029	666,180	695,916
Maintenance & Repair	195,126	499,217	249,150
Commodities	86,262	97,950	97,450
Other Charges	75,399	84,500	84,250
Capital Outlay	687,691	757,972	892,000
Debt Pmt	776,489	789,395	779,831
Trf to Project fund	1,459,732	0	
Utilities	392,921	396,000	396,000
Communication & Travel	15,499	19,650	19,650
Contractual Services	770,217	753,208	713,785
Miscellaneous	-216,755		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,961,610	4,064,072	3,928,032
Unencumbered Cash Balance Dec 31	1,699,598	1,499,700	1,421,622

2011/2012 Budget Authority Amount: 5,594,963

4,114,622

City of Emporia

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,335,259	2,043,473	2,609,756
Receipts:			
Refuse Collection Fees	2,811,805	3,069,552	3,069,552
Trf from General Fund - Health Ins	22,084	35,472	11,139
Resale of Recyclables	288,396	230,000	230,000
Box Container Fees	751,250	813,000	783,000
Landfill Fees	421,141	301,000	301,000
Interest on Idle Funds	2,193	1,500	1,500
Miscellaneous	12599	10594	26369
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,309,468	4,461,118	4,422,560
Resources Available:	5,644,727	6,504,591	7,032,316
Expenditures:			
Personnel Services	1,248,529	1,295,512	1,319,985
Maintenance & Repair	154,691	195,450	162,450
Commodities	255,997	273,400	301,750
Other Charges	49,556	4,146	-736
Capital Outlay	284,028	430,000	460,000
Debt Pmt	65,713	44,469	
Trf to General Fund	0	0	716,360
Utilities	32,917	33,264	33,264
Communication & Travel	25,676	25,400	25,000
Contractual Services	1,484,147	1,593,194	1,619,958
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,601,254	3,894,835	4,638,031
Unencumbered Cash Balance Dec 31	2,043,473	2,609,756	2,394,285
2011/2012 Budget Authority Amount:	4,028,220	4,037,419	

Adopted Budget

Multi Year	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	366,922	998,905	815,692
Receipts:			
Transfer from General Fund - Sales Tax	2,530,092	2,492,141	2,492,141
Tax Credits			100,839
Reimbursement from ESU		12,500	90,000
Interest on Idle Funds	1,050	800	800
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,531,142	2,505,441	2,683,780
Resources Available:	2,898,064	3,504,346	3,499,472
Expenditures:			
Capital Projects	1,720,244	2,509,739	3,066,290
Transfer to B& I - Fire Station	178,915	178,915	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,899,159	2,688,654	3,066,290
Unencumbered Cash Balance Dec 31	998,905	815,692	433,182
2011/2012 Budget Authority Amount:	2,548,004	2,739,572	

City of Emporia

NON-BUDGETED FUNDS (B)

2013

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Lake Kahola		Project Funds							
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	15	Cash Balance Jan 1	191,620	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	191,635
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Lot Sale Revenue	0	Interest	2,782						
Interest	0	Contribution & Don	64,983						
		Misc Revenue	502,342						
		Grant Money	8,266						
		Sale of Bonds	417,612						
		Trf from Special Park	61,000						
		Trf From General	20,000						
		Trf from Water	5,000						
		Trf from Sewer	1,459,732						
		Trf from Ind Sales tax	23,561						
Total Receipts	0	Total Receipts	2,565,278	Total Receipts	0	Total Receipts	0	Total Receipts	2,565,278
Resources Available:	15	Resources Available:	2,756,898	Resources Available:	0	Resources Available:	0	Resources Available:	2,756,913
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Other Charges	0	Main & Repair	1,406						
Trf to Special Park	0	Commodities	17,336						
		Other Charges	38,403						
		Capital Outlay	383,265						
		Trf to B&I	648,466						
		Other Contractual	197,620						
Total Expenditures	0	Total Expenditures	1,286,496	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,286,496
Cash Balance Dec 31	15	Cash Balance Dec 31	1,470,402	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	1,470,417

****Note:** These two block figures should agree.

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, LYON COUNTY, ss:

Michelle Heins, being first duly sworn, deposes and says: That she is an employee of The Emporia Gazette, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Lyon County, Kansas, with a general paid circulation on a daily basis in Lyon County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Emporia in said County as periodical matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for ONE DAY ONLY, the first publication thereof being made as aforesaid on the 25th day of August, 2012, with no subsequent publications being made.

Michelle Heins

Subscribed and sworn to by me this 30th day of August, 2012.

Ray J. Beals
Notary Public



Printer Fee \$93.06

Date Paid:

Examined and approved this _____ day of _____ 20____

Signed by _____
District Judge

EXHIBIT A

NOTICE OF BUDGET READING

The governing body of
City of Emporia
will meet on September 1, 2012 at 1:00 PM in City Building, City Commission Meeting Room for the purpose of hearing and
receiving and adopting the proposed budget for the year 2013 and the amount of ad valorem tax.
Detailed budget information is available at City Manager's Office and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final enacted budget.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013	
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax
General	18,709,693	21.820	18,803,998	19.229	21,916,408	24.858
Police Services	5,217,434	13.971	4,399,613	17.991	4,609,291	2,618,018
Library	608,031	3.989	606,733	3.978	641,771	2,986
Library Employees (Shared)	62,349	8.187	59,187	8.366	57,299	11,092
Industrial	1,967	0.007	3,800	0.007	23,800	1,310
Special Highway	721,439		712,665		870,454	
Construction & Tourism	448,728		409,500		392,500	
Industrial Development Sales	418,217		447,276		1,153,817	
Special Alcohol	105,301		21,109		124,661	
Special Parks	87,831		14,500		333,580	
Other Refuse	53,039		43,700		8,939	
Water	6,818,000		7,474,295		6,000,000	
Sewer	4,941,818		4,084,072		5,249,656	
Public Works	1,807,254		3,093,835		7,840,318	
Total Year	1,099,129		3,648,634		1,684,374	
Non-Budgeted Funds A	943,171					
Non-Budgeted Funds B	1,247,496					
Totals	43,899,673	41.774	43,391,138	41.589	31,926,140	6,997,283
Less: Transfers	6,739,184		4,686,195		3,963,393	44,360
Net Expenditures	38,716,309		38,134,943		47,963,239	
Total Tax Levied	5,843,189		5,949,434			
Valuation	142,388,773		143,135,186		142,709,643	
Decreasing Indebtedness						
January 1, 2010	21,775,600		27,426,000		31,375,000	
G.A. Bonds	0		0		0	
Revenue Bonds	12,899,204		14,146,973		6,736,168	
Other	0		0		0	
Lease Purchase Principal	0		0		0	
Total	44,674,804		41,606,973		37,846,168	

*Tax rates are expressed in mills

Clayton Gail
City Clerk



*Lyon County Clerk
Tammy Vopat*

Lyon County Courthouse
430 Commercial
Emporia, Kansas 66801
Office: 620-341-3245
Fax: 620-341-3415

August 27, 2012

City of Emporia
Attn: Janet Harrouff

Re: Extension Deadline

Dear Janet,

Your request for an extension to submit your budget has been approved. Please submit the 2012 City of Emporia budget prior to September 6, 2012.

Sincerely,

Tammy Vopat
Lyon County Clerk



RECEIVED

2012 AUG 22 PM 12: 58

LYON COUNTY
CLERK'S OFFICE

August 21, 2012

Tammy Vopat
Lyon County Clerk
430 Commercial
Emporia, KS 66801

The City of Emporia Commission is working on the 2013 Budget. There have been some last minute changes that will require the City to republish the Notice of Budget Hearing. Therefore, an extension is requested to September 6, 2012 for the City of Emporia to turn in the 2013 budget.

If this is not acceptable please contact me at 343-4286.

Sincerely,

A handwritten signature in blue ink that reads "Janet L. Harrouff". The signature is written in a cursive style.

Janet L. Harrouff
City Treasurer
City of Emporia

CERTIFICATE

TO THE CLERK OF LYON COUNTY, STATE OF KANSAS

We the undersigned officers of

THE CITY OF EMPORIA

Certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Amended Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2012; and (3) the Amount(s) of 2011 Tax to be Levied are within statutory limitations.

2012 AMENDED BUDGET

TABLE OF CONTENTS:

Amended Budget	Page No.	Expenditures	Amount of 2011 Tax to be Levied	County Clerk's Use Only
Special Alcohol Fund	2	\$ 84,000	\$0.00	
Waterworks Fund	3	\$6,100,000	\$0.00	
Sewer Fund	4	\$4,200,000	\$0.00	
Proof of Publication	5			

Attest: 12-21-, 2012

Assisted by:

UNASSISTED

County Clerk



Bobbi Mlynar
Bobbi Mlynar, Mayor

Rob Gilligan
Rob Gilligan, Vice-Mayor

Jim Kessler
Jim Kessler, Commissioner

Kevin Nelson
Kevin Nelson, Commissioner

Joel Phipps
Joel Phipps, Commissioner

City of Emporia, Kansas

2012 Budget

Revenue Detail and Expenditure Summary

12/19/2012

SPECIAL ALCOHOL FUND

	2012 Original Budget	2012 Amended Budget
Beginning Cash Balance	\$43,419.00	\$50,603.00
REVENUE		
Private Club Liquor Tax	\$75,000.00	\$72,504.00
Interest on Investment	\$100.00	\$100.00
TOTAL RECEIPTS	\$75,100.00	\$72,604.00
EXPENDITURES		
Appropriations	\$80,900.00	\$84,000.00
Other Charges	\$0.00	
Special Projects		
TOTAL EXPENDITURES	\$80,900.00	\$84,000.00
Ending Cash Balance	\$37,619.00	\$39,207.00
Appropriations		
Mental Health Center	\$35,500.00	\$17,750.00
Corner House	\$20,000.00	\$40,000.00
Emporia State University	\$5,400.00	\$5,400.00
USD #253	\$20,000.00	\$20,000.00
Total	\$80,900.00	\$83,150.00

City of Emporia, Kansas

2012 Budget**Revenue Detail and Expenditure Summary****Cash Basis**

12/19/2012

WATERWORKS FUND

	2012 Original Budget	2012 Amended Budget
BEGINNING CASH	909,684	1,651,570
REVENUE		
Sale of Water	4,628,873	5,271,659
Service Charge	39,000	45,000
Penalties	46,000	39,840
Sale of Salvage	20,000	30,187
Reimbursed Expense	1,500	1,500
Interest on Investment	1,500	1,500
Non-Operating Grant Money	0	0
Trf from Health Ins Fund - Premium		15,168
Non Operating Revenue		
Miscellaneous	3,000	4,007
TOTAL RECEIPTS	4,739,873	5,408,861
EXPENDITURES		
Personnel Services	678,916	633,616
Merit Pay		
Vacancy	(19,874)	(22,391)
Maintenance & Repair	524,100	709,690
Commodities	591,850	525,774
Other Charges	144,269	453,614
Capital Outlay	243,500	677,138
Debt Payment	1,148,098	1,293,259
Stock	(1,000)	(1,000)
Transfer to Project Account		
Utilities	404,050	475,139
Communications	37,450	36,450
Travel & Training	3,500	5,250
Contractual Services	347,800	402,856
Administrative Fee 18, 17%	801,358	910,605
TOTAL EXPENDITURES	4,904,017	6,100,000
NET CHANGE IN CASH	(164,144)	(691,139)
ENDING CASH	745,540	960,431
Principal Bond Payments	(1,023,231)	(1,050,000)
Depreciation	760,000	976,000
Capitalized Assets	(243,500)	(677,138)
Liabilities		
ADJUSTMENTS	(506,731)	(751,138)

City of Emporia, Kansas

2012 Budget**Revenue Detail and Expenditure Summary**

Cash Basis

12/19/2012

SEWER FUND

	2012 Original Budget	2012 Amended Budget
BEGINNING CASH	1,137,787	1,699,598
REVENUE		
Sales/Charges	3,650,000	3,786,369
Extra Strength Surcharge	165,500	55,912
Interest on Investment	3,000	1,250
Trf from Health Fund - Premiums	0	19,643
Miscellaneous	5,000	1,000
TOTAL RECEIPTS	3,823,500	3,864,174
EXPENDITURES		
Personnel Services	778,998	685,569
Merit Pay		
Vacancy	(20,648)	(19,389)
Maintenance & Repair	388,206	499,217
Commodities	130,950	97,950
Other Charges	84,238	115,428
Capital Outlay	650,000	862,972
Debt Payment	885,491	789,395
Transfer to Project fund	0	0
Utilities	408,500	396,000
Communications	16,050	17,150
Travel & Training	2,500	2,500
Contractual Services	103,547	100,020
Administrative Fee 18%, 17%	686,790	653,188
TOTAL EXPENDITURES	4,114,622	4,200,000
NET CHANGE IN CASH	(291,122)	(335,826)
ENDING CASH	846,665	1,363,772
////		
Depreciation	1,018,500	1,010,500
Principal Bond Payments	(574,341)	(625,000)
Capitalized Assets	(650,000)	(757,972)
Change in Liabilities		
ADJUSTMENTS	(205,841)	(372,472)

AFFIDAVIT OF PUBLICATION

F KANSAS, LYON COUNTY, ss:

Heins, being first duly sworn, deposes and says: That she
 loyee of The Emporia Gazette, a daily newspaper printed
 te of Kansas, and published in and of general circulation in
 nty, Kansas, with a general paid circulation on a daily basis
 ounty, Kansas, and that said newspaper is not a trade,
 or fraternal publication.

s paper is a daily published at least 50 times a year; has been
 ed continuously and uninterruptedly in said county and state
 od of more than five years prior to the first publication of said
 id has been admitted at the post office of Emporia in said
 s periodical matter.

attached notice is a true copy thereof and was published in the
 nd entire issue of said newspaper for ONE DAY ONLY, the
 ication thereof being made as aforesaid on the 3rd day of
 2012, with no subsequent publications being made.

Michelle Heins

ed and sworn to by me this 9th day of August, 2012.

RAY J. BEALS
 ry Public - State of Kansas
 xpires January 30, 2015

Ray J. Beals
 Notary Public

EXHIBIT A

NOTICE OF BUDGET HEARING									
The governing body of City of Emporia									
will meet on August 15, 2012 at 7:10 PM at Civic Building, City Commission Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.									
Detailed budget information is available at City Manager's Office and will be available at this hearing.									
BUDGET SUMMARY									
Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final approved valuation.									
FUND	Previous Year Actual for 2011	Actual	Current Year Estimate for 2012	Actual	Budget Authority	Amount of 2012	Estimate	Amount of 2012	Estimate
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *	Ad Valorem Tax	Tax Rate *
General	18,928,110	31.420	18,909,544	19.539	19,838,501	4,993,110	34.900		
Public Safety	4,817,434	15.471	4,393,411	17.971	4,000,391	2,418,015	17.697		
Library	650,413	2.599	656,352	1.979	705,588	218,544	1.964		
Library Employee Benefit	42,369	0.367	39,187	0.346	44,119	31,895	0.346		
Industrial	1,597	0.007	3,880	0.007	87,535	1,030	0.007		
Special Highway	721,453		702,450			893,548			
Construction & Utilities	448,725		414,500			460,717			
Industrial Development Sales	658,817		647,216			1,000,976			
Special Alcohol	105,501		83,150			113,451			
Special Park	97,451		14,500			353,546			
Cost Utilities	11,139		10,708			2,008			
Water	8,018,000		8,211,114			6,446,472			
Storm	4,981,618		4,992,844			2,138,850			
Solid Waste	3,601,254		3,847,648			6,552,156			
Subtotal	1,893,189		2,765,854			2,812,117			
Non-Budgeted Funds-A	942,171								
Non-Budgeted Funds-B	1,547,096								
Totals	43,197,838	41.724	42,047,333	41.539	46,533,603	8,295,614	36.410		
Less: Transfers	0		0		0				
Net Expenditure	43,197,838		42,047,333		46,533,603				
Total Tax Levied	9,843,189		9,843,189		9,843,189				
Assessed Valuation	142,386,773		143,135,188		142,760,843				
Outstanding Indebtedness,									
January 1,	2010		2011		2012				
G.O. Bonds	31,770,000		27,250,000		31,710,000				
Revenue Bonds	0		0		0				
Other	12,691,304		14,186,972		6,734,168				
Less Purchase Principal	0		0		0				
Total	44,461,304		41,436,972		37,444,168				
*Tax rates are expressed in mills									
City Official Title: City Clerk									

Fee \$77.55 Date Paid:

ed and approved this _____ day of _____ 20____

by _____
 District Judge

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, LYON COUNTY, ss:

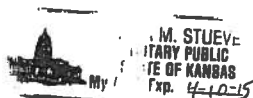
Michelle Heins, being first duly sworn, deposes and says: That she is an employee of The Emporia Gazette, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Lyon County, Kansas, with a general paid circulation on a daily basis in Lyon County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Emporia in said County as periodical matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for ONE DAY ONLY, the first publication thereof being made as aforesaid on the 8th day of December, 2012, with no subsequent publications being made.

Michelle Heins

Subscribed and sworn to by me this 20th day of December, 2012.



Sean M. Stueve
Notary Public

Printer Fee: \$169.02

Date Paid:

Examined and approved this _____ day of _____ 20____

Signed by _____
District Judge

EXHIBIT A

NOTICE OF HEARING
AMENDING THE 2012 BUDGET

The governing body of the City of Emporia, Kansas will meet on the 19th day of December, 2012 at 7:10 p.m. at the Civic Building, City Commission Meeting Room for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at the City Manager's Office and will be available at this hearing.

SUMMARY OF AMENDMENTS

Fund	Actual Tax Rate	Amount of Tax to be Levied	Expenditures	Proposed Amendment
Special Alcohol Fund	\$0.00	\$0.00	\$ 80,900	\$ 84,000
Waterworks Fund	\$0.00	\$0.00	\$ 4,904,017	\$ 6,100,000
Sewer Fund	\$0.00	\$0.00	\$ 4,114,622	\$ 4,200,000

Chris Sull
City Clerk

12-4-12